

# Exhibit F

<u>Type</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
Airfare	08/08/19	James Armstrong	Round trip from Portland, OR to Oakland, CA to attend case meetings.	622.60
Airfare	08/09/19	Nicholas Troszak	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
Airfare	08/09/19	Shelly Cuff	Round trip from Burbank, CA to San Francisco, CA (including change fee) to attend case meetings.	477.60
Airfare	08/15/19	Nicholas Troszak	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
Airfare	08/28/19	Brad Sharp	Round trip from Los Angeles, CA to Santa Rosa, CA to attend case meetings.	474.06
Airfare	08/28/19	Brian Calvert	Round trip from Los Angeles, CA to Santa Rosa, CA to attend case meetings.	474.06
Airfare	08/29/19	James Armstrong	Round trip from Portland, OR to Santa Rosa, CA (including change fee) to attend case meetings.	732.61
Airfare	08/29/19	Nicholas Troszak	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
Airfare	08/29/19	Thomas Jeremiassen	Round trip from Burbank, CA to Oakland, CA to attend case meetings.	561.96
Airfare	08/30/19	Shelly Cuff	Trip from Burbank, CA to Santa Rosa, CA returning to Los Angeles, CA to attend case meetings.	317.30
Airfare	09/06/19	Nicholas Troszak	Round trip from Los Angeles, CA to Oakland, CA to attend case meetings.	525.96
Airfare	09/06/19	Brian Calvert	Round trip from Burbank, CA to San Francisco, CA to attend case meetings.	571.96
Airfare	09/07/19	Thomas Jeremiassen	Round trip from Los Angeles, CA to Oakland, CA to attend case meetings.	525.96
Airfare	09/09/19	Shelly Cuff	One way from Burbank, CA to San Francisco, CA to attend case meetings.	219.30
Airfare	09/09/19	Shelly Cuff	One way from San Francisco, CA to Philadelphia, PA from attending case meetings.	331.30
Airfare	09/11/19	James Armstrong	Round trip from Portland, OR to San Francisco, CA to attend case meetings.	667.96
Hotel	08/22/19	James Armstrong	Hotel stay at Westin Hotel from 8/20/19 to 8/22/19 while meeting regarding presentation preparation.	678.02
Hotel	08/29/19	James Armstrong	Hotel stay at Courtyard Marriott in Santa Rosa, CA from 8/28/19 to 8/29/19 while attending case meetings.	259.31
Hotel	08/29/19	Brad Sharp	Hotel stay at Flamingo Hotel in Santa Rosa, CA from 8/28/19 to 8/29/19 while attending case meetings.	257.59
Hotel	08/29/19	Brian Calvert	Hotel stay at Flamingo Hotel in Santa Rosa, CA from 8/28/19 to 8/29/19 while attending case meetings.	219.43
Hotel	08/30/19	Shelly Cuff	Hotel stay at Courtyard Marriott in Santa Rosa, CA from 8/28/19 to 8/30/19 while attending case meetings.	511.60
Hotel	09/12/19	Brian Calvert	Hotel stay at Le Meridian San Francisco from 9/10/19 to 9/12/19 while attending case meetings.	1,200.00
Hotel	09/12/19	Shelly Cuff	Hotel stay at Hotel Adagio from 9/10/19 to 9/12/19 while attending case meetings.	1,200.00
Meals	08/01/19	Brian Calvert	Breakfast at Starbucks while in San Francisco, CA for case meetings.	4.65
Meals	08/09/19	Nicholas Troszak	Breakfast at Burbank Airport while traveling to San Rafael, CA for case meetings.	4.30
Meals	08/09/19	Shelly Cuff	Breakfast at MCS Burbank while traveling to San Francisco, CA for case meetings.	7.43
Meals	08/21/19	James Armstrong	Dinner at Lobby Court while in Los Angeles for meetings regarding presentation preparation.	69.86
Meals	08/23/19	Roberta Aranda		94.55
			In-office lunch for Tom Jeremiassen, Nick Troszak, Shelly Cuff and Spencer Ferrero during lunch-hour business meeting.	
Meals	08/26/19	Roberta Aranda	In-office lunch for Brian Calvert, Brad Sharp and Shelly Cuff during lunch-hour business meeting.	64.75
Meals	08/28/19	Brian Calvert	Dinner for Brian Calvert, Brad Sharp and James Armstrong at Locos Cucina Rustica while traveling to Santa Rosa, CA for case meetings.	225.00
Meals	08/28/19	Shelly Cuff	Dinner at Courtyard Marriott while traveling to Santa Rosa, CA for case meetings.	9.27
Meals	08/29/19	Thomas Jeremiassen		136.98
Meals	08/29/19	Brian Calvert	Dinner for Tom Jeremiassen and Nick Troszak at Vino Volo while traveling from San Francisco, CA for case meetings.	
			Dinner for Brian Calvert, Brad Sharp and James Armstrong at Sky Lounge Restaurant while traveling to Santa Rosa, CA for case meetings.	121.21
Meals	08/29/19	Shelly Cuff	Dinner at Santa Rosa Seafood Raw Bar & Grill while traveling to Santa Rosa, CA for case meetings.	31.70
Meals	08/29/19	Shelly Cuff	Breakfast at Acre Coffee while traveling to Santa Rosa, CA for case meetings.	14.14
Meals	09/10/19	Brian Calvert	Dinner at Epic Steak while traveling to San Francisco for case meetings.	75.00
Meals	09/11/19	Nicholas Troszak	Breakfast at LAX Coffee Bean while traveling to San Francisco for case meetings.	3.50
Meals	09/11/19	Brian Calvert	Dinner at Hog Island Oyster while traveling to San Francisco for case meetings.	75.00
Meals	09/12/19	Shelly Cuff	Breakfast at Dogpatch while traveling to San Francisco for case meetings.	16.82
Miscellaneous	08/01/19	DSI	AT&T Teleconference	101.36
Miscellaneous	08/01/19	Shelly Cuff	Software related to damages calculations.	29.98
Miscellaneous	08/01/19	Shelly Cuff	Software related to damages calculations.	37.42
Miscellaneous	08/07/19	Spencer Ferrero	Data related to damages calculations.	75.00
Miscellaneous	08/09/19	Shelly Cuff	Fedex photocopy charge (200 color pages @\$0.45/page)	90.00
Miscellaneous	08/31/19	DSI	Photocopy charges - Los Angeles (910 pages @\$0.10/page)	91.00
Miscellaneous	08/31/19	DSI	Photocopy charges - Chicago (139 pages @\$0.10/page)	13.90
Miscellaneous	09/01/19	DSI	AT&T Teleconference	167.13
Miscellaneous	09/15/19	Shelly Cuff	Wifi while traveling.	51.97
Miscellaneous	09/30/19	DSI	Photocopy charges - Los Angeles (155 pages @\$0.10/page)	15.50
Miscellaneous	10/31/19	DSI	Photocopy charges - Chicago (57 pages @\$0.10/page)	5.70
Miscellaneous	10/31/19	DSI	Photocopy charges - Los Angeles (11 pages @\$0.10/page)	1.10
Miscellaneous	10/01/20	DSI	AT&T Teleconference	28.97
Miscellaneous	10/07/20	DSI	PACER Charges	57.40
Transportation	07/17/19	Shelly Cuff	Uber from airport to San Francisco, CA for case meetings.	32.87
Transportation	07/17/19	Shelly Cuff	Uber from home to airport for travel to case meetings.	25.30
Transportation	07/17/19	Shelly Cuff	Uber from meeting location to airport for travel from case meetings.	37.17
Transportation	07/17/19	Shelly Cuff	Uber from airport to home for travel from case meetings.	28.50
Transportation	08/08/19	James Armstrong	Rental car while traveling to Oakland, CA for case meetings.	113.52
Transportation	08/09/19	Nicholas Troszak	Round trip Uber from Oakland, CA to San Rafael, CA for case meetings.	124.90
Transportation	08/09/19	Nicholas Troszak	Parking at Burbank Airport while traveling to San Rafael, CA for case meetings.	24.00
Transportation	08/15/19	Nicholas Troszak	Round trip Uber from Oakland, CA to San Rafael, CA for case meetings.	107.16
Transportation	08/15/19	Nicholas Troszak	Parking at Burbank Airport while traveling to San Rafael, CA for case meetings.	24.00
Transportation	08/22/19	James Armstrong	Round trip Lyft from airport to hotel while in Los Angeles, CA for presentation preparation.	97.11
Transportation	08/28/19	Brian Calvert	Taxi from Santa Rosa Airport to hotel while traveling for case meetings.	42.84
Transportation	08/28/19	Shelly Cuff	Uber from home to airport for travel to case meetings.	42.68
Transportation	08/29/19	Nicholas Troszak	Round trip Uber from Oakland, CA to Santa Rosa, CA for case meetings.	253.25
Transportation	08/29/19	Nicholas Troszak	Parking at Burbank Airport while traveling to San Rafael, CA for case meetings.	24.00
Transportation	08/29/19	Brian Calvert	Round trip mileage from home to airport while traveling to Santa Rosa, CA for case meetings.	34.80
Transportation	08/29/19	Brad Sharp	Parking at LAX while traveling to Santa Rosa, CA for case meetings.	57.26
Transportation	08/29/19	Thomas Jeremiassen	Parking at Burbank Airport while traveling to Santa Rosa, CA for case meetings.	24.00
Transportation	08/29/19	Brian Calvert	Parking at LAX while traveling to Santa Rosa, CA for case meetings.	57.37
Transportation	08/30/19	Shelly Cuff	Rental car while traveling to Santa Rosa, CA for case meetings.	105.50
Transportation	08/30/19	Shelly Cuff	Gas for rental car while traveling to Santa Rosa, CA for case meetings.	17.63
Transportation	09/01/19	Shelly Cuff	Uber from airport to home for travel from case meetings.	29.82
Transportation	09/06/19	Nicholas Troszak	Public transportation from airport to case meeting location.	22.00
Transportation	09/10/19	Brian Calvert	Taxi from airport to case meeting location.	84.06
Transportation	09/10/19	Shelly Cuff	Uber from airport to hotel while traveling to San Francisco for case meetings.	36.82

<u>Type</u>	<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
Transportation	09/11/19	Thomas Jeremiassen	Public transportation from airport to case meeting location.	22.00
Transportation	09/11/19	Thomas Jeremiassen	Parking at LAX while traveling to San Francisco for case meetings.	40.00
Transportation	09/11/19	James Armstrong	Public transportation from airport to case meeting location.	22.00
Transportation	09/11/19	James Armstrong	Parking at Portland airport while traveling to San Francisco for case meetings.	27.00
Transportation	09/12/19	Brian Calvert	Parking at Burbank airport while traveling to San Francisco for case meetings.	72.00
Transportation	09/12/19	Brian Calvert	Uber from hotel to airport while traveling to San Francisco for case meetings.	80.80
Transportation	09/12/19	Shelly Cuff	Uber from hotel to airport while traveling to San Francisco for case meetings.	29.91
Transportation	09/15/19	Shelly Cuff	Uber from airport to home while traveling to San Francisco for case meetings.	28.12
Transportation	09/15/19	Shelly Cuff	Uber from home to airport while traveling to San Francisco for case meetings.	43.89